

AAUM LTD

**Company Registration Number:
03904960 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

AAUM LTD

Company Information for the Period Ended 31st March 2013

Director:	A W Mayze B A Mayze
Company secretary:	A W Mayze
Registered office:	Hafan-Y-Coed Heol Tawe, Abercrave Swansea West Glamorgan SA9 1TJ
Company Registration Number:	03904960 (England and Wales)

AAUM LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	133,644	133,644
Total fixed assets:		<u>133,644</u>	<u>133,644</u>
Current assets			
Stocks:		5,000	7,530
Debtors:	3	0	500
Cash at bank and in hand:		2,308	0
Total current assets:		<u>7,308</u>	<u>8,030</u>
Creditors			
Creditors: amounts falling due within one year	4	13,720	7,356
Net current assets (liabilities):		<u>(6,412)</u>	<u>674</u>
Total assets less current liabilities:		127,232	134,318
Creditors: amounts falling due after more than one year:	5	615,941	576,567
Total net assets (liabilities):		<u>(488,709)</u>	<u>(442,249)</u>

The notes form part of these financial statements

AAUM LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	28	28
Profit and Loss account:		(488,737)	(442,277)
Total shareholders funds:		<u>(488,709)</u>	<u>(442,249)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A W Mayze

Status: Director

The notes form part of these financial statements

AAUM LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008.

Turnover policy

Turnover represents the net value of goods and services supplied, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Land & Buildings 2% Straight line Plant & Machinery 20% Straight line Freehold Land 0%

AAUM LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	160,398
At 31st March 2013:	160,398
Depreciation	
At 01st April 2012:	26,754
At 31st March 2013:	26,754
Net book value	
At 31st March 2013:	133,644
At 31st March 2012:	133,644

AAUM LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Debtors

	2013 £	2012 £
Trade debtors:	0	500
Total:	0	500

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	1,338
Trade creditors:	560	858
Accruals and deferred income:	13,160	3,000
Other creditors:	-	2,160
Total:	<u>13,720</u>	<u>7,356</u>

AAUM LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Other creditors:	615,941	576,567
Total:	<u>615,941</u>	<u>576,567</u>

Other creditors represent loans from the Directors to the Company, secured on the freehold property of the Company.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	28	1.00	28
Total share capital:			<u>28</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	28	1.00	28
Total share capital:			<u>28</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

